



# CALIFORNIA High-Speed Rail Authority

## California High-Speed Rail Authority Board of Directors

### Finance and Audit Committee Meeting

August 4, 2015

7:30am to 9:00am

**\*AMENDED 7/29/15\***

### Department of Health Care Services

Conference Room 72.165

1550 Capitol Avenue

Sacramento, CA 95814

### SATELLITE LOCATION

**49 Black Sand Beach**

**68 – 1107 Honokaope Place**

**Kamuela, Hawaii 96743**

### Agenda

- July Meeting Minutes – draft
- Action Items from previous Finance and Audit Committee Meeting - none
- Financial Reports
  - Accounts Payable Aging Report
  - Cash Management Report
  - Summary of YTD Budget & Expenditures – FY 2014-15 & FY 2015-16
  - Executive Budget Summary – FY 2014-15 & FY 2015-16
  - Capital Outlay Budget Summary – FY 2014-15 & FY 2015-16
  - Total Project Expenditures with Forecasts
  - Contracts & Expenditures Report
  - Projects & Initiatives Report
  - Summary of Financial Reports
- Audits
  - Right-of-Way Parcel Acquisition Report
  - Policy and Procedure Review
  - Audit Plan FY 2014-15 Status
  - Audit Plan FY 2015-16
  - Internal Quality Assurance Self-Assessment

- CP 1 & 2/3 Project Update
  - CP 1 Monthly Status Highlight Report
  - CP 1 Performance Metrics
  - CP 2/3 Monthly Status Highlight Report
  - CP 2/3 Performance Metrics
  - Caltrans SR-99 Performance Metrics
  - ROW Weekly Status Report
  
- Current Issues

\*Agenda amended to include satellite location